

WATER UTILITY FUND (515)

STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Rate Stabilization Reserve	0	1,018,000	1,018,000	1,018,000	1,099,000
Res-Workers' Comp Claim	50,000	50,000	50,000	50,000	50,000
Reserve for Encumbrances	322,886	322,886	373,410	373,410	373,410
Unrestricted	6,946,225	4,518,147	4,438,826	4,438,826	4,021,472
Total Beginning Fund Balance	7,319,111	5,909,033	5,880,236	5,880,236	5,543,882
Revenues					
Interest	152,204	153,000	153,000	153,000	191,000
Operating	18,683,816	21,980,000	21,980,000	21,980,000	22,961,000
Total Revenues	18,836,020	22,133,000	22,133,000	22,133,000	23,152,000
Transfers					
Gen'l Fund (Rate of Return)	0	0	152,619	152,619	0
Total Transfers	0	0	152,619	152,619	0
TOTAL SOURCE OF FUNDS	26,155,131	28,042,033	28,165,855	28,165,855	28,695,882
USE OF FUNDS					
Expenditures					
C-UBS Comm Paper	0	0	0	0	164,113
Repayment					
City Hall Furniture, Fixtures and Equipment	0	13,261	13,261	13,261	0
City Hall O&M	0	14,204	14,204	14,204	0
City Hall Occupancy	0	3,915	3,915	3,915	0
City Mgr Personal Services	2,868	2,885	2,931	2,931	3,113
DOT Personal Services	3,523	0	0	0	0
ESD Non-Pers/Equip	13,230,673	15,574,264	15,574,264	15,574,264	16,233,019
ESD Personal Services	2,360,067	2,757,519	2,814,929	2,814,929	3,169,770
Finance Personal Services	0	0	0	0	36,170
Gen Svcs Non-Pers/Equip	43,445	36,506	36,506	36,506	28,802
General Fund Overhead	5,598	7,084	7,084	7,084	7,350
IT Non-Pers/Equip	1,136	5,576	5,576	5,576	20,077
IT Personal Services	11,306	40,884	41,984	41,984	100,647
Workers' Comp Claims	13,196	21,420	21,420	21,420	22,063
Total Expenditures	15,671,812	18,477,518	18,536,074	18,536,074	19,785,124
Transfers					
City Hall Debt Service	0	0	0	0	56,361
Gen'l Fund (Rate of Return)	1,437,083	1,184,899	1,184,899	1,184,899	1,282,190
Water Utility Capital Fnd	3,166,000	2,901,000	2,901,000	2,901,000	3,042,000
Total Transfers	4,603,083	4,085,899	4,085,899	4,085,899	4,380,551

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	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Contingency Reserve	0	75,000	75,000	0	75,000
Rate Stabilization Reserve	1,018,000	1,099,000	1,099,000	1,099,000	1,148,000
Res-Workers' Comp Claim	50,000	50,000	50,000	50,000	50,000
Reserve for Encumbrances	373,410	322,886	373,410	373,410	373,410
Unrestricted	4,438,826	3,931,730	3,946,472	4,021,472	2,883,797
Total Ending Fund Balance	<u>5,880,236</u>	<u>5,478,616</u>	<u>5,543,882</u>	<u>5,543,882</u>	<u>4,530,207</u>
TOTAL USE OF FUNDS	<u><u>26,155,131</u></u>	<u><u>28,042,033</u></u>	<u><u>28,165,855</u></u>	<u><u>28,165,855</u></u>	<u><u>28,695,882</u></u>